



# Campaign Finance Report

**UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC**  
**Committee #: 1329**

**Treasurer: LUNN, TODD**  
**11811 N 56th St, Scottsdale, AZ 85254**  
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## 2007 Interim Report

Election Cycle: **2007-2008**  
Date Filed: August 29, 2007  
Reporting Period: November 28, 2006-August 29, 2007

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,736.69
Total Cash Receipts this Reporting Period:	\$16,712.77
Total Cash Disbursements this Reporting Period:	\$17,940.39
Cash Balance at End of Reporting Period:	\$2,509.07

Report ID: 4330

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$16,537.21	\$0.00	\$16,537.21	\$16,537.21
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$175.56	\$0.00	\$175.56	\$175.56
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$16,712.77	\$0.00	\$16,712.77	\$16,712.77

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$17,940.39	\$0.00	\$17,940.39	\$17,940.39
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$17,940.39	\$0.00	\$17,940.39	\$17,940.39
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$17,940.39			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	TEMPE FIREFIGHTERS	12/02/2006	\$755.98	\$16,003.24
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	member contribution			
<b>Name:</b>	PIZZA 172 TEMPE, PETER PIPER	12/10/2006	\$533.97	\$533.97
<b>Address:</b>	1825 E Baseline Rd, Tempe, AZ 85283		Cash	
<b>Memo:</b>	taget christmas			
<b>Name:</b>	TEMPE FIREFIGHTERS	12/11/2006	\$751.36	\$16,003.24
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	member contribution			
<b>Name:</b>	TEMPE FIREFIGHTERS	12/21/2006	\$751.36	\$16,003.24
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	member contribution			
<b>Name:</b>	TEMPE FIREFIGHTERS	01/09/2007	\$751.36	\$16,003.24
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	MEMBER CONTRIUTION			
<b>Name:</b>	TEMPE FIREFIGHTERS	01/19/2007	\$751.36	\$16,003.24
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	MEMBER CONTRIBUTION			
<b>Name:</b>	TEMPE FIREFIGHTERS	02/05/2007	\$751.36	\$16,003.24
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	MEMEBER CONTRIBUTON			
<b>Name:</b>	TEMPE FIREFIGHTERS	02/17/2007	\$746.74	\$16,003.24
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	MEMER CONTRIUTION			
<b>Name:</b>	TEMPE FIREFIGHTERS	03/09/2007	\$755.98	\$16,003.24
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	MEMBER CONTRIBUTION			
<b>Name:</b>	TEMPE FIREFIGHTERS	03/19/2007	\$746.74	\$16,003.24
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	member contribution			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	TEMPE FIREFIGHTERS	04/02/2007	\$742.12	\$16,003.24
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	member contribution			
<b>Name:</b>	TEMPE FIREFIGHTERS	04/10/2007	\$742.12	\$16,003.24
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	member contributions			
<b>Name:</b>	TEMPE FIREFIGHTERS	04/26/2007	\$737.50	\$16,003.24
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	member contribution			
<b>Name:</b>	TEMPE FIREFIGHTERS	05/12/2007	\$742.12	\$16,003.24
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	member contribution			
<b>Name:</b>	TEMPE FIREFIGHTERS	05/27/2007	\$755.98	\$16,003.24
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	member contribution			
<b>Name:</b>	TEMPE FIREFIGHTERS	06/10/2007	\$742.12	\$16,003.24
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	member contribution			
<b>Name:</b>	TEMPE FIREFIGHTERS	06/19/2007	\$755.98	\$16,003.24
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	member contribution			
<b>Name:</b>	TEMPE FIREFIGHTERS	07/09/2007	\$755.98	\$16,003.24
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	member donation			
<b>Name:</b>	TEMPE FIREFIGHTERS	07/23/2007	\$819.08	\$16,003.24
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	MEMBER CONTRIBUTION			
<b>Name:</b>	TEMPE FIREFIGHTERS	08/09/2007	\$809.84	\$16,003.24
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	FIREFIGHTERS, CITY OF TEMPE			
<b>Memo:</b>	MEMBER CONTRIBUTION			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	TEMPE FIREFIGHTERS	08/18/2007	\$819.08	\$16,003.24
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Memo:	MEMBER CONTRIBUTION			
Name:	TEMPE FIREFIGHTERS	08/29/2007	\$819.08	\$16,003.24
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Memo:	member contribution			
Total of Individual Contributions			\$16,537.21	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$16,537.21	

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> acct transfer	12/02/2006	\$13.86 Cash	\$175.56
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> savings acct transfer	12/17/2006	\$13.86 Cash	\$175.56
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> ACCT TRANSFER	01/03/2007	\$13.86 Cash	\$175.56
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> ACCT TRANSFER	01/15/2007	\$13.86 Cash	\$175.56
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> ACCT TRANSFER	02/05/2007	\$13.86 Cash	\$175.56
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> ACCT TRANSFER	02/17/2007	\$13.86 Cash	\$175.56
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> ACCT TRANSFER	02/23/2007	\$13.86 Cash	\$175.56
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> ACCT TRANSFER	03/09/2007	\$13.86 Cash	\$175.56
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> acct transfer	03/28/2007	\$13.86 Cash	\$175.56
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> acct. transfer	04/10/2007	\$13.86 Cash	\$175.56
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> acct transfer	04/26/2007	\$13.86 Cash	\$175.56
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> acct transfer	06/04/2007	\$13.86 Cash	\$175.56
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> SAVINGS TRANSFER	07/29/2007	\$9.24 Cash	\$175.56

Covers 11/28/2006 to 08/29/2007

Total of Small Contributions	\$175.56	
Total of Refunds Given	\$0.00	
Net Total of Small Contributions	\$175.56	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ERICK QUARRY	11/28/2006	\$103.00	\$103.00
<b>Address:</b>	3144 W Monte Cristo Ave, , Phoenix, AZ 85053		Cash	
<b>Memo:</b>	re-imbursed for squirt trailer parts			
<b>Name:</b>	ARIZONA FEDERAL CREDIT UNION	11/30/2006	\$20.00	\$140.00
<b>Address:</b>	PO Box 60070, , Phoenix, AZ 85052		Cash	
<b>Memo:</b>	business acct fee			
<b>Name:</b>	STEVE SCHNEIDER	12/18/2006	\$150.00	\$150.00
<b>Address:</b>	9801 S 23rd Ave, , Phoenix, AZ 85014		Cash	
<b>Memo:</b>	retiree artwork			
<b>Name:</b>	DRINKWATER STEAKHOUSE	12/22/2006	\$727.26	\$2,065.80
<b>Address:</b>	CAMELBACK RD, SCOTTSDALE, AZ 85251		Cash	
<b>Memo:</b>	woerth, jefferies, humantel and spouses dinner			
<b>Name:</b>	SECRETARY OF STATE	12/28/2006	\$250.00	\$250.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85003		Cash	
<b>Memo:</b>	standing committee renewal			
<b>Name:</b>	A-ACTION DAY BRITE	12/29/2006	\$250.00	\$250.00
<b>Address:</b>	2234 N 24th St, , Phoenix, AZ 85008		Cash	
<b>Memo:</b>	t-shirts for arpkd fund raiser at rock n roll marathon			
<b>Name:</b>	ARIZONA FEDERAL CREDIT UNION	12/31/2006	\$20.00	\$140.00
<b>Address:</b>	PO Box 60070, , Phoenix, AZ 85052		Cash	
<b>Memo:</b>	business acct fee			
<b>Name:</b>	BAMBOO CLUB	01/04/2007	\$69.02	\$147.12
<b>Address:</b>	MILL & 6TH ST., TEMPE, AZ 85212		Cash	
<b>Memo:</b>	LUNCH WITH JONES AND INCHAUSTI			
<b>Name:</b>	BISON WITCHES	01/05/2007	\$50.08	\$152.33
<b>Address:</b>	30 E 6th St, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	LUNCH WITH INCHAUSTI AND BELOUSEK			
<b>Name:</b>	BILL KONOPNICKI	01/08/2007	\$296.00	\$296.00
<b>Address:</b>	1797 W Angelfire Cir, , Safford, AZ 85546		Cash	
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	AZ MINORITY CONTRACTORS OF AMERICA	01/09/2007	\$1,250.00	\$1,250.00
<b>Address:</b>	2001 E Campbell Ave, Ste 102, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	RECEPTION			
<b>Name:</b>	PF CHANGS	01/24/2007	\$75.40	\$75.40
<b>Address:</b>	MILL AND UNIVERSITY, TEMPE, AZ 85281		Cash	
<b>Memo:</b>	LINCH WITH KIEFFER, GAINTRER AND JONES			
<b>Name:</b>	ARIZONA FEDERAL CREDIT UNION	01/31/2007	\$20.00	\$140.00
<b>Address:</b>	PO Box 60070, , Phoenix, AZ 85052		Cash	
<b>Memo:</b>	USINESS ACCT FEE			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	FRIENDS OF MICHAEL NOWAKOWSKI	02/01/2007	\$370.00	\$370.00
<b>Address:</b>	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	AZ 88	02/03/2007	\$80.93	\$80.93
<b>Address:</b>	7353 E Scottsdale Mall, , Scottsdale, AZ 85251		Cash	
<b>Memo:</b>	LUNCH WITH JOHN GRECO			
<b>Name:</b>	HOLIDAY INN	02/04/2007	\$8.99	\$8.99
<b>Address:</b>	901 E Apache Blvd, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	LUNCH WITH JONES AND GAINNER			
<b>Name:</b>	CITY OF TEMPE	02/05/2007	\$10.00	\$110.00
<b>Address:</b>	31 E 5th St, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	PICNIC PERMIT			
<b>Name:</b>	CITY OF TEMPE	02/07/2007	\$100.00	\$110.00
<b>Address:</b>	31 E 5th St, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	MLK BRUNCH			
<b>Name:</b>	HARLOWS CAFE	02/08/2007	\$27.73	\$54.90
<b>Address:</b>	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Cash	
<b>Memo:</b>	MEETING WITH MANLEY			
<b>Name:</b>	MALONEYS ON CAMPUS	02/09/2007	\$63.85	\$389.95
<b>Address:</b>	955 E University Dr, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	EXECUTIVE BOARD MEETING			
<b>Name:</b>	MALONEYS ON CAMPUS	02/09/2007	\$63.85	\$389.95
<b>Address:</b>	955 E University Dr, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	EXECUTIVE BOARD MEETING			
<b>Name:</b>	DRINKWATER STEAKHOUSE	02/20/2007	\$201.08	\$2,065.80
<b>Address:</b>	CAMELBACK RD, SCOTTSDALE, AZ 85251		Cash	
<b>Memo:</b>	TIP FOR DINNER WITH GENE FISHER, LITTLEFIELD			
<b>Name:</b>	TINA CRAMP FOR CITY COUNCIL	02/20/2007	\$370.00	\$370.00
<b>Address:</b>	1722 E Catalina St, , Casa Grande, AZ 85222		Cash	
<b>Memo:</b>	MC-0601			
<b>Name:</b>	ARIZONA FEDERAL CREDIT UNION	02/28/2007	\$20.00	\$140.00
<b>Address:</b>	PO Box 60070, , Phoenix, AZ 85052		Cash	
<b>Memo:</b>	BUSINESS ACCT FEE			
<b>Name:</b>	KINCAIDS	03/02/2007	\$103.88	\$103.88
<b>Address:</b>	3RD ST AND WASHINGTON, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	LUNCH WITH GREWALL, GOLINDO AND EVERETT			
<b>Name:</b>	LINDA ABBOTT FOR TOWN COUNCIL	03/02/2007	\$370.00	\$370.00
<b>Address:</b>	180 N. LA ARBOLETA, GILBERT, AZ 85234		Cash	
<b>Memo:</b>	CAMPAIGN CONTRIBUTION			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	PAMELA GORMAN	03/06/2007	\$296.00	\$296.00
<b>Address:</b>	41008 N Republic Way, , Anthem, AZ 85086		Cash	
<b>Memo:</b>	CAMPAIGN CONTRIBUTION			
<b>Name:</b>	FOUR PEAKS BREWERY	03/09/2007	\$90.67	\$90.67
<b>Address:</b>	&TH ST., TEMPE, AZ 00000		Cash	
<b>Memo:</b>	LUNCH WITH TEMPE BATTALION CHIEFS			
<b>Name:</b>	ARIZONA FEDERAL CREDIT UNION	03/13/2007	\$20.00	\$140.00
<b>Address:</b>	PO Box 60070, , Phoenix, AZ 85052		Cash	
<b>Memo:</b>	business acct. fee			
<b>Name:</b>	RUTH'S CHRIS	03/13/2007	\$355.57	\$355.57
<b>Address:</b>	TRACE #73091, SAN DIEGO, CA 90000		Cash	
<b>Memo:</b>	DINNER WOERTH, JONGEWAARD, GORIAZ			
<b>Name:</b>	KELLY'S IRISH TIMES	03/14/2007	\$20.00	\$20.00
<b>Address:</b>	WASHINGTON DC, WASHINGTON DC, AZ 10000		Cash	
<b>Memo:</b>	DRINKS WITH MESA FF'S			
<b>Name:</b>	TALAY THAI RESTRAUNT	03/14/2007	\$131.79	\$131.79
<b>Address:</b>	WASINGTON DC, WASHINGTON DC, AZ 10000		Cash	
<b>Memo:</b>	DINNER WITH SCOTTSDALE FF'S			
<b>Name:</b>	BILLY GOAT TAVERN	03/15/2007	\$23.00	\$23.00
<b>Address:</b>	WASHINGTON DC, WASHINGTON DC, AZ 10000		Cash	
<b>Memo:</b>	woerth jongewaard lunch			
<b>Name:</b>	CHARLIE PALMER STEAK HOUSE	03/15/2007	\$264.78	\$264.78
<b>Address:</b>	WASHINGTON DC, WASHINGTON DC, AZ 10000		Cash	
<b>Memo:</b>	dinner woerth and jongewaard			
<b>Name:</b>	HYATT HOTELS	03/16/2007	\$7.70	\$7.70
<b>Address:</b>	MANHATTON, NEW YORK, AZ 11111		Cash	
<b>Memo:</b>	breakfast in dc jongewaard			
<b>Name:</b>	US AIRWAYS	03/17/2007	\$50.00	\$50.00
<b>Address:</b>	SKY HARBOUR AIRPORT, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	jongewaard and woerth meal			
<b>Name:</b>	MALONEYS ON CAMPUS	03/18/2007	\$110.00	\$389.95
<b>Address:</b>	955 E University Dr, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	executive board meeting			
<b>Name:</b>	TEMPE SPORTS AUTHORITY	03/19/2007	\$1,500.00	\$1,500.00
<b>Address:</b>	1730 E Warner Rd, , Tempe, AZ 85284		Cash	
<b>Memo:</b>	table at gene autry awards			
<b>Name:</b>	HOUSE OF TRICKS	03/20/2007	\$62.81	\$211.72
<b>Address:</b>	35 E 6th St, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	dinner with woerth, spears, Hornion			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	JACK IN THE BOX	03/20/2007	\$15.60	\$15.60
<b>Address:</b>	ANTHEM, ANTHEM, AZ 85000		Cash	
<b>Memo:</b>	lunch with a. gutierrez			
<b>Name:</b>	RUSTY SPUR	03/20/2007	\$95.00	\$95.00
<b>Address:</b>	7245 E Main St, , Scottsdale, AZ 85251		Cash	
<b>Memo:</b>	dinner jongewaard, woerth and b. hall			
<b>Name:</b>	PINK PONY	03/21/2007	\$88.10	\$88.10
<b>Address:</b>	3831 N Scottsdale Rd, , Scottsdale, AZ 85251		Cash	
<b>Memo:</b>	lunch woerth, jongewaard, hall,			
<b>Name:</b>	DURANTS	03/24/2007	\$70.08	\$70.08
<b>Address:</b>	2611 N Central Ave, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	lunch for jongewaard and ledbetter			
<b>Name:</b>	MAYOR BOB BARRETT OF PEORIA	03/26/2007	\$370.00	\$370.00
<b>Address:</b>	3636 N Central Ave, Ste 590, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	campaign contribution			
<b>Name:</b>	CAFFE BOA	03/28/2007	\$39.59	\$365.26
<b>Address:</b>	3RD ST AND MILL AVE, TEMPE, AZ 85281		Cash	
<b>Memo:</b>	lunch with Woerth			
<b>Name:</b>	TEMPE MISSION PALMS HOTEL	04/03/2007	\$32.81	\$32.81
<b>Address:</b>	6 W 5th St, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	drinks with Humantel			
<b>Name:</b>	THREE MARGARITAS	04/04/2007	\$75.00	\$75.00
<b>Address:</b>	1901 S. RURAL RD, TEMPE, AZ 85281		Cash	
<b>Memo:</b>	Lunch with BC's			
<b>Name:</b>	TEMPE LEADERSHIP	04/09/2007	\$200.00	\$200.00
<b>Address:</b>	210 W Krista Way, , Tempe, AZ 85284		Cash	
<b>Memo:</b>	Tempe leadership fund raising dinner			
<b>Name:</b>	STARBUCKS	04/14/2007	\$16.38	\$16.38
<b>Address:</b>	490 S Mill Ave, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	tempe ff's officer meeting			
<b>Name:</b>	BAMBOO CLUB	04/19/2007	\$78.10	\$147.12
<b>Address:</b>	MILL & 6TH ST., TEMPE, AZ 85212		Cash	
<b>Memo:</b>	lunch with recruitment team members			
<b>Name:</b>	SUNSET DINNER	04/19/2007	\$11.60	\$26.76
<b>Address:</b>	300 S Mill Ave, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	breakfast before city recruitment meeting (Jongewaard).			
<b>Name:</b>	SIAMESE CAT	04/27/2007	\$17.86	\$17.86
<b>Address:</b>	PRICE AND BASELINE, TEMPE, AZ 85282		Cash	
<b>Memo:</b>	lunch with greg ruiz			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ARIZONA FEDERAL CREDIT UNION	04/30/2007	\$20.00	\$140.00
<b>Address:</b>	PO Box 60070, , Phoenix, AZ 85052		Cash	
<b>Memo:</b>	business acct fee			
<b>Name:</b>	ARMANDO'S	05/02/2007	\$15.78	\$15.78
<b>Address:</b>	2602 E Southern Ave, , Tempe, AZ 85282		Cash	
<b>Memo:</b>	lunch with schrock and simmons			
<b>Name:</b>	DRINKWATER STEAKHOUSE	05/11/2007	\$199.42	\$2,065.80
<b>Address:</b>	CAMELBACK RD, SCOTTSDALE, AZ 85251		Cash	
<b>Memo:</b>	dinner with jeffries and springborn			
<b>Name:</b>	DOMINO'S PIZZA	05/15/2007	\$67.56	\$306.18
<b>Address:</b>	DOMINOS LLC, TEMPE, AZ 85281		Cash	
<b>Memo:</b>	lunch for staffing committee			
<b>Name:</b>	SUNSET DINNER	05/17/2007	\$15.16	\$26.76
<b>Address:</b>	300 S Mill Ave, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	breakfast for diversity meeting			
<b>Name:</b>	TIE	05/18/2007	\$320.00	\$320.00
<b>Address:</b>	3205 S Rural Rd, , Tempe, AZ 85282		Cash	
<b>Memo:</b>	TIE Foundation donation			
<b>Name:</b>	BOGIES	05/20/2007	\$9.52	\$100.04
<b>Address:</b>	800 E Divot Dr, , Tempe, AZ 85283		Cash	
<b>Memo:</b>	tie foundation golf tourney			
<b>Name:</b>	BOGIES	05/20/2007	\$22.02	\$100.04
<b>Address:</b>	800 E Divot Dr, , Tempe, AZ 85283		Cash	
<b>Memo:</b>	tie foundation golf tourney with simmons, farina and popatia			
<b>Name:</b>	BOGIES	05/20/2007	\$68.50	\$100.04
<b>Address:</b>	800 E Divot Dr, , Tempe, AZ 85283		Cash	
<b>Memo:</b>	Tie Foundation			
<b>Name:</b>	UNITED PHX F.F.S	05/21/2007	\$225.00	\$225.00
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	shirts for union locker			
<b>Name:</b>	SCOTT POPATIA	05/22/2007	\$40.00	\$40.00
<b>Address:</b>	5400 S Hardy Dr, , Tempe, AZ 85283		Cash	
<b>Memo:</b>	Tie foundation gift baskets			
<b>Name:</b>	DOMINO'S PIZZA	05/23/2007	\$62.84	\$306.18
<b>Address:</b>	DOMINOS LLC, TEMPE, AZ 85281		Cash	
<b>Memo:</b>	pizza for staffing committee			
<b>Name:</b>	ARIZONA FEDERAL CREDIT UNION	05/31/2007	\$20.00	\$140.00
<b>Address:</b>	PO Box 60070, , Phoenix, AZ 85052		Cash	
<b>Memo:</b>	business acct fee			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	FLEMING'S	06/02/2007	\$669.49	\$669.49
<b>Address:</b>	6360 N. CAMPBELLAVE, TUCSON, AZ 85718		Cash	
<b>Memo:</b>	DINNER WITH SCOTTSDALE AND PHOENIX FF'S OFFICERS (PFFA)			
<b>Name:</b>	TROPHY ROOM	06/02/2007	\$39.83	\$39.83
<b>Address:</b>	KARSTEN GOLF COURSE, TEMPE, AZ 85281		Cash	
<b>Memo:</b>	arredondo scholarship touney			
<b>Name:</b>	DOMINO'S PIZZA	06/05/2007	\$55.45	\$306.18
<b>Address:</b>	DOMINOS LLC, TEMPE, AZ 85281		Cash	
<b>Memo:</b>	staffing meeting			
<b>Name:</b>	MARIA BAIER FOR CITY COUNCIL	06/05/2007	\$370.00	\$370.00
<b>Address:</b>	428 E Thunderbird Rd, # 347, Phoenix, AZ 85022		Cash	
<b>Memo:</b>	can-06-02			
<b>Name:</b>	ZOBEL AND HALL	06/11/2007	\$300.00	\$300.00
<b>Address:</b>	4820 S Mill Ave, Ste 101, Tempe, AZ 85282		Cash	
<b>Memo:</b>	Tax advice			
<b>Name:</b>	FRIENDS OF THELDA WILLIAMS	06/13/2007	\$370.00	\$370.00
<b>Address:</b>	4209 W Country Gables Dr, , Phoenix, AZ 00000		Cash	
<b>Memo:</b>	contribution			
<b>Name:</b>	HOUSE OF TRICKS	06/14/2007	\$148.91	\$211.72
<b>Address:</b>	35 E 6th St, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	meeting with Hornian, woerth			
<b>Name:</b>	DRINKWATER STEAKHOUSE	06/16/2007	\$264.64	\$2,065.80
<b>Address:</b>	CAMELBACK RD, SCOTTSDALE, AZ 85251		Cash	
<b>Memo:</b>	woerth, navarro, Whitaker			
<b>Name:</b>	EDEN RESORT	06/19/2007	\$29.50	\$29.50
<b>Address:</b>	222 Eden Rd, , Lancaster, PA 17601		Cash	
<b>Memo:</b>	fire truck manufacturer trip (lunch)			
<b>Name:</b>	THE BRICKYARD	06/20/2007	\$16.00	\$16.00
<b>Address:</b>	415N. PRINCE ST., LANCASTER, PA 10721		Cash	
<b>Memo:</b>	fire truck manufacturer trip (Dinner)			
<b>Name:</b>	CAPITAL CAFE	06/21/2007	\$9.19	\$9.19
<b>Address:</b>	HARRISBURG INTERNATIONAL AIRPORT, HARRISBURG, PA 00000		Cash	
<b>Memo:</b>	firetruck manufacturer trip (lunch)			
<b>Name:</b>	HMS HOST	06/21/2007	\$20.49	\$40.98
<b>Address:</b>	0000 CHICAGO AIRPORT, CHICAGO, IL 00000		Cash	
<b>Memo:</b>	fire truck manufacturer trip			
<b>Name:</b>	HMS HOST	06/21/2007	\$20.49	\$40.98
<b>Address:</b>	0000 CHICAGO AIRPORT, CHICAGO, IL 00000		Cash	
<b>Memo:</b>	fire truck manufacturer trip			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	THAI BASIL	06/22/2007	\$19.05	\$19.05
<b>Address:</b>	201 W University Dr, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	lunch with abrahamson			
<b>Name:</b>	MALONEYS ON CAMPUS	06/23/2007	\$152.25	\$389.95
<b>Address:</b>	955 E University Dr, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	recruit party			
<b>Name:</b>	STAPLES	06/23/2007	\$4.21	\$4.21
<b>Address:</b>	SCOTTSDALE & GOLDWATER, SCOTTSDALE, AZ 85251		Cash	
<b>Memo:</b>	business expense			
<b>Name:</b>	CAFFE BOA	06/24/2007	\$108.53	\$365.26
<b>Address:</b>	3RD ST AND MILL AVE, TEMPE, AZ 85281		Cash	
<b>Memo:</b>	woerth, hallman dinner			
<b>Name:</b>	THE PHONECIAN RESORT	06/26/2007	\$54.11	\$107.09
<b>Address:</b>	6000 E Camelback Rd, , Scottsdale, AZ 85251		Cash	
<b>Name:</b>	THE PHONECIAN RESORT	06/26/2007	\$52.98	\$107.09
<b>Address:</b>	6000 E Camelback Rd, , Scottsdale, AZ 85251		Cash	
<b>Memo:</b>	Clinton dinner			
<b>Name:</b>	Z TEJAS	06/28/2007	\$48.85	\$108.86
<b>Address:</b>	6TH ST. AND MILL, TEMPE, AZ 85281		Cash	
<b>Memo:</b>	barton, jongewaard lunch			
<b>Name:</b>	BISON WITCHES	06/29/2007	\$102.25	\$152.33
<b>Address:</b>	30 E 6th St, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	b. shields appreciation with city council			
<b>Name:</b>	CAFFE BOA	06/29/2007	\$12.50	\$365.26
<b>Address:</b>	3RD ST AND MILL AVE, TEMPE, AZ 85281		Cash	
<b>Memo:</b>	billy shields appreciation in tempe			
<b>Name:</b>	FRASHER'S	06/30/2007	\$16.00	\$16.00
<b>Address:</b>	2122 N Scottsdale Rd, , Scottsdale, AZ 85257		Cash	
<b>Memo:</b>	drinks with woerth, jongewaard, burke			
<b>Name:</b>	YOUNG DEMOCRATS OF ARIZONA	07/03/2007	\$400.00	\$400.00
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	table at dinner			
<b>Name:</b>	VENGROFF, WILLIAMS AND ASSOC.	07/12/2007	\$964.23	\$964.23
<b>Address:</b>	PO Box 2189, , Stanton, CA 90680		Cash	
<b>Memo:</b>	STORAGE OF FITNESS EQUIPMENT FOR CHARITY AUCTION			
<b>Name:</b>	CHINA CHILI	07/13/2007	\$65.78	\$65.78
<b>Address:</b>	302 E Flower St, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	LUNCH WITH DUPONT AND VALDEZ			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	GORDON BIERCH	07/19/2007	\$33.86	\$33.86
<b>Address:</b>	420 S Mill Ave, Ste 201, Tempe, AZ 85281		Cash	
<b>Memo:</b>	LUNCH WITH JEN ADAMS			
<b>Name:</b>	TEMPE COMMUNITY COUNCIL	07/19/2007	\$160.00	\$160.00
<b>Address:</b>	34 E 7th St, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	CHARITY WINE TASTING			
<b>Name:</b>	CAFFE BOA	07/27/2007	\$204.64	\$365.26
<b>Address:</b>	3RD ST AND MILL AVE, TEMPE, AZ 85281		Cash	
<b>Memo:</b>	Cliff Jones and woert			
<b>Name:</b>	Z TEJAS	07/28/2007	\$60.01	\$108.86
<b>Address:</b>	6TH ST. AND MILL, TEMPE, AZ 85281		Cash	
<b>Memo:</b>	jongewaard, barton			
<b>Name:</b>	CHEVRON	07/30/2007	\$37.97	\$37.97
<b>Address:</b>	10444 N Scottsdale Rd, , Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	GAS FOR LOCAL 493 OFFICERS RETREAT			
<b>Name:</b>	HASSAYAMPA RESTRAUNT	07/30/2007	\$45.00	\$241.25
<b>Address:</b>	122 E Gurley St, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	LOCAL 493 OFFICERS RETREAT			
<b>Name:</b>	MCDONALD'S	07/30/2007	\$4.19	\$4.19
<b>Address:</b>	1759 E University Dr, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	BREAKFAST PRIOR TO EMS METING			
<b>Name:</b>	VERIZON WIRELESS	07/31/2007	\$443.53	\$443.53
<b>Address:</b>	PO Box 96088, , Bellevue, WA 98009		Cash	
<b>Memo:</b>	WIRELESS INTERNET HOOKUP BUSINESS EXPENSE			
<b>Name:</b>	CLIFF ELKINS FOR MAYOR SHARE OUR VISION	08/01/2007	\$390.00	\$390.00
<b>Address:</b>	16117 W Starlight Dr, , Surprise, AZ 85374		Cash	
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	HASSAYAMPA RESTRAUNT	08/01/2007	\$196.25	\$241.25
<b>Address:</b>	122 E Gurley St, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	DINNER AT LOCAL 493 OFFICERS RETREAT			
<b>Name:</b>	THE COMMITTEE TO RE-ELECT DONNY ARISMELENDEZ	08/01/2007	\$390.00	\$390.00
<b>Address:</b>	12839 W Young St, , Surprise, AZ 85374		Cash	
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	DRINKWATER STEAKHOUSE	08/16/2007	\$673.40	\$2,065.80
<b>Address:</b>	CAMELBACK RD, SCOTTSDALE, AZ 85251		Cash	
<b>Memo:</b>	Burke, woerth, mitchel, g. fisher			
<b>Name:</b>	VALLEY HISPANIC BOMBEROS	08/17/2007	\$250.00	\$250.00
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	TABLE AT ANNUAL BOMBEROS BASH			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	DOMINO'S PIZZA	08/22/2007	\$70.81	\$306.18
<b>Address:</b>	DOMINOS LLC, TEMPE, AZ 85281		Cash	
<b>Memo:</b>	STAFFING MEETING			
<b>Name:</b>	FRIENDS OF SCOTT CROWLEY	08/24/2007	\$390.00	\$390.00
<b>Address:</b>	7420 N 82nd Ln, , Glendale, AZ 85303		Cash	
<b>Memo:</b>	contribution			
<b>Name:</b>	HARLOWS CAFE	08/24/2007	\$27.17	\$54.90
<b>Address:</b>	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Cash	
<b>Memo:</b>	breakfast with Malloy			
<b>Name:</b>	DOMINO'S PIZZA	08/29/2007	\$49.52	\$306.18
<b>Address:</b>	DOMINOS LLC, TEMPE, AZ 85281		Cash	
<b>Memo:</b>	lunch for staffing meeting			
Total of Operating Expenses			\$17,940.39	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$17,940.39	

